



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Wednesday, June 26, 2002  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,620	\$ 7,410	\$ 5,883	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	24,455	24,185	2,421	34,423
<b>Total Operating Balance .....</b>	<b>\$ 32,075</b>	<b>\$ 31,595</b>	<b>\$ 8,304</b>	<b>\$ 44,219</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 17	\$ 341	\$ 4,706	Commodity Credit Corporation programs ...	\$ 26	\$ 495	\$ 24,603
Commodity Credit Corporation programs ...	42	619	8,496	Defense Vendor Payments (EFT) .....	614	12,610	126,897
Customs and Certain Excise Taxes .....	84	1,730	16,929	Education Department programs .....	277	3,843	46,481
Deposits by States: .....				Energy Department programs .....	117	1,496	17,065
Supplemental Security Income .....	0	270	2,667	Family Support Payments (HHS) .....	11	289	2,171
Unemployment .....	106	769	16,508	Federal Employees Insurance Payments ...	103	2,203	23,541
Energy Department programs .....	11	264	4,516	Fed. Highway Administration programs ....	74	2,167	20,286
Estate and Gift Taxes .....	132	1,861	20,402	Federal Salaries (EFT) .....	84	8,069	80,736
Federal Reserve Earnings .....	595	1,887	17,434	Food and Nutrition Service (misc) .....	44	1,343	13,806
Foreign Deposits, Military Sales .....	118	1,044	7,594	Food Stamps .....	41	1,447	14,008
FTD's Received (Table IV) .....	1,291	31,710	302,598	Health and Human Services Grants (misc) ..	232	3,996	42,524
Housing and Urban Development programs ..	25	756	7,279	Housing and Urban Development programs ..	101	2,321	32,975
Individual Income and Employment .....				Interest on Treasury Securities .....	4	733	108,507
Taxes, Not Withheld .....	828	40,107	265,078	Labor Dept. prgms (excl. unemployment) ..	54	998	10,123
Interest recd from T&L Depositories .....	0	9	268	Medicaid .....	358	11,775	108,128
Postal Service .....	370	6,472	70,906	Medicare .....	799	15,778	186,097
Public Debt Cash Issues (Table III-B) .....	26	232,906	2,651,109	NASA programs .....	92	979	9,504
Other Deposits:				Postal Service Money Orders and Other ...	168	3,573	38,063
Air Transport Security Fees .....	1	20	403	Public Debt Cash Redemp. (Table III-B) ....	91	238,582	2,557,849
				Social Security Benefits (EFT) .....	2,399	29,144	257,796
				Temporary Assistance for Needy Families (HHS) .....	63	991	13,081
				Unemployment Insurance Benefits .....	233	4,263	35,958
				Other Withdrawals:			
				Interior: Bureau of Land Mgmt. ....	189	189	292
				IRS Tax Refunds Business (EFT) .....	345	1,771	31,739
				Maritime Admin. ....	-61	-61	-388
				Thrift Savings Plan Transfer .....	83	796	7,906
				Transportation Security Admin. ....	1	26	63
Total Other Deposits .....	1	98	6,623	Unclassified .....	1,263	29,882	303,610
Change in Balance of Uncollected .....	-12	-28	-31				
Funds (closing balance \$ 99) .....	4,545	111,721	1,365,997	Total, Other Withdrawals .....	1,820	45,899	579,963
Transfers from Depositories .....				Transfers to Depositories .....	163	37,805	421,095
Total Federal Reserve Account .....	8,181	432,536	4,769,081				
Tax and Loan Note Accounts:				Total Federal Reserve Account .....	7,970	430,799	4,771,257
FTD's Received (Table IV) .....	4,652	95,950	934,934	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Account ..	163	37,805	421,095	Transfers to Federal Reserve Account ..			
(Table V) .....				(Table V) .....	4,545	111,721	1,365,997
Total Tax and Loan Note Accounts (Table V) .....	4,815	133,755	1,356,029				
Total Deposits (excluding transfers) .....	\$ 8,288	\$ 416,765	\$ 4,338,018	Total Withdrawals (excluding transfers) .....	\$ 7,807	\$ 392,994	\$ 4,350,162
				Net Change in Operating Cash Balance ....	481	23,771	-12,144

r = revised

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, June 26, 2002

# TABLE III-A–Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills .....	\$ 0	\$ 229,811	\$ 2,138,099
Regular Series .....	\$ 0	\$ 189,895	\$ 2,105,424	Notes .....	0	0	322,744
Cash Management Series .....	0	41,002	115,003	Bonds .....	0	1	20,245
Notes .....	0	-7	370,114	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment .....	27	710	1,735	United States Savings Securities .....	47	884	9,218
Federal Financing Bank .....	0	0	0	Government Account Series .....	36,668	747,010	12,006,325
Nonmarketable:				Domestic Series .....	0	0	1,161
United States Savings Securities:				Foreign Series .....	0	1,060	6,850
Cash Issue Price .....	23	479	9,640	State and Local Series .....	44	6,818	55,664
Interest Increment .....	0	610	5,913	Other .....	0	9	111
Government Account Series .....	36,662	750,109	12,104,275	Total Redemptions .....	\$ 36,759	\$ 985,592	\$ 14,560,417
Domestic Series .....	0	0	1,161	Net Change in Public Debt Outstanding .....	-43	-843	211,026
Foreign Series .....	0	0	1,900				
State and Local Series .....	3	1,824	50,686				
Other .....	0	128	580				
Total Issues .....	\$ 36,716	\$ 984,749	\$ 14,771,443				

## TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A) .....	\$ 36,716	\$ 984,749	\$ 14,771,443
Premium on New Issues .....	0	0	757
Discount on New Issues:			
Bills (-) .....	0	969	11,223
Bonds and Notes (-) .....	0	-555	-2,056
Government Account Transactions (-) .....	36,662	750,109	12,104,275
Interest Increment on United States Savings Securities (-) .....	0	610	5,913
Inflation - Indexed Securities Increment .....	27	710	1,735
Total Public Debt Cash Issues Deposited in Federal Reserve Account .....	26	232,906	2,651,109
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	36,759	985,592	14,560,417
Premium on Debt Buyback Operation .....	0	0	3,757
Discount on Debt Buyback Operation (-) .....	0	0	0
Government Account Transactions (-) .....	36,668	747,010	12,006,325
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct. ....	\$ 91	\$ 238,582	\$ 2,557,849

## TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes .....	\$ 5,977	\$ 99,297	\$ 1,055,049
Individual Estimated Income Taxes .....	2	395	2,641
Railroad Retirement Taxes .....	19	310	3,383
Excise Taxes .....	426	3,643	45,793
Corporation Income Taxes .....	87	27,440	161,600
Federal Unemployment Taxes .....	6	59	5,731
Estate and Gift Taxes & Misc IRS Rcpts. ....	2	38	630
Change in Balance of Unclassified Taxes .....	-271	103	-136
Total .....	\$ 6,249	\$ 131,283	\$ 1,274,689
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	95	1,831	24,547
Collector Depositories .....	1,196	29,879	278,051
Tax and Loan Accounts .....	4,652	95,950	934,934
Inter-agency Transfers .....	306	3,623	37,159

## TABLE III-C–Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public .....	\$ 3,427,583	\$ 3,425,491	\$ 3,433,836	\$ 3,339,310
Intragovernmental Holdings .....	2,590,906	2,593,041	2,585,496	2,468,153
Total Public Debt Outstanding .....	6,018,489	6,018,532	6,019,332	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt .....	520	520	521	523
Unamortized Discount .....	53,197	53,240	54,025	59,360
Federal Financing Bank .....	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies .....	203	203	188	222
Total Public Debt Subject to Limit .....	\$ 5,949,975	\$ 5,949,975	\$ 5,949,975	\$ 5,732,802
Statutory Debt Limit .....	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5,1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

## TABLE V–Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today .....	\$ 63	\$ 525	\$ 23,597	\$ 24,185
Deposits:				
Taxes Received (Table IV) .....	11	84	4,558	4,652
Transfers to Depositories .....	0	1	162	163
Special Direct Investment .....	0	0	0	0
Term Investment .....	0	0	0	0
Withdrawals:				
Treasury Initiated .....	0	0	1,521	1,521
Depository Initiated .....	3	35	2,986	3,024
Special Direct Investment .....	0	0	0	0
Term Investment .....	0	0	0	0
Closing Balance Today .....	\$ 71	\$ 574	\$ 23,810	\$ 24,455

## TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 15	\$ 2,319	\$ 194,858
Business .....	\$ 425	\$ 3,777	\$ 59,680